

Party Table 2
Federal Financial Activity of Democratic Party Committees through September 30, 1994

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|--|---------------|
| Democratic National Committee | |
| Receipts | \$54,330,212 |
| Individuals | \$30,251,052 |
| Other Cmte's | \$1,914,426 |
| Transfers from other National | \$0 |
| Transfers from State/Local | \$0 |
| Disbursements | \$56,354,821 |
| Contributions | \$46,577 |
| Coord. Expend. | \$183,881 |
| Independent Expend. | \$0 |
| Transfers to other National | \$2,000,000 |
| Transfers to State/Local | \$0 |
| Cash on Hand | \$1,261,067 |
| Debts Owed By | \$1,332,863 |
| Democratic Senatorial Campaign Committee | |
| Receipts | \$21,286,390 |
| Individuals | \$13,818,244 |
| Other Cmte's | \$4,389,651 |
| Transfers from other National | \$8,501 |
| Transfers from State/Local | \$0 |
| Disbursements | \$18,695,275 |
| Contributions | \$565,000 |
| Coord. Expend. | \$6,010,767 |
| Independent Expend. | \$0 |
| Transfers to other National | \$5,000 |
| Transfers to State/Local | \$10,000 |
| Cash on Hand | \$2,596,993 |
| Debts Owed By | \$15,028 |
| Democratic Congressional Campaign Committee | |
| Receipts | \$17,402,608 |
| Individuals | \$8,043,687 |
| Other Cmte's | \$4,591,874 |
| Transfers from other National | \$1,751,012 |
| Transfers from State/Local | \$0 |
| Disbursements | \$15,125,986 |
| Contributions | \$858,823 |
| Coord. Expend. | \$2,158,526 |
| Independent Expend. | \$0 |
| Transfers to other National | \$261 |
| Transfers to State/Local | \$0 |
| Cash on Hand | \$2,457,726 |
| Debts Owed By | \$516 |
| Democratic State/Local (Federal Funds) | |
| Receipts | \$58,207,026 |
| Individuals | \$21,466,241 |
| Other Cmte's | \$2,108,689 |
| Transfers from other National | \$10,000 |
| Transfers from State/Local | \$309,400 |
| Disbursements | \$26,497,772 |
| Contributions | \$426,600 |
| Coord. Expend. | \$571,626 |
| Independent Expend. | \$0 |
| Transfers to other National | \$80,000 |
| Transfers to State/Local | \$166,949 |
| Cash on Hand | \$3,080,495 |
| Debts Owed By | \$1,842,250 |
| Total Democratic | |
| Receipts* | \$126,900,127 |
| Individuals | \$45,242,598 |
| Other Cmte's | \$11,090,214 |
| Transfers from other National | \$1,769,513 |
| Transfers from State/Local | \$56,664,221 |
| Disbursements* | \$60,046,210 |
| Contributions | \$2,034,304 |
| Coord. Expend. | \$8,740,919 |
| Independent Expend. | \$2,000,000 |
| Transfers to other National | \$85,261 |
| Transfers to State/Local | \$1,438,016 |
| Cash on Hand | \$9,468,077 |
| Debts Owed By | \$3,190,657 |

*Total receipts and disbursements do not include transfers from other committees in the table.